

Form **F-66 (IA-2)**
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF ANKENY, IOWA

DUE: December 1, 2014

16207700200000

Finance Officer

410 West First Street

Ankeny, IA 50023

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	26,082,451		26,082,451	26,189,703
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	26,082,451		26,082,451	26,189,703
Delinquent property taxes	23,260		23,260	0
TIF revenues	5,967,227		5,967,227	6,017,807
Other city taxes	2,923,291	0	2,923,291	2,927,878
Licenses and permits	1,718,821	17,760	1,736,581	1,352,000
Use of money and property	442,876	110,182	553,058	549,017
Intergovernmental	6,311,665	0	6,311,665	10,154,135
Charges for fees and service	2,505,801	24,153,126	26,658,927	25,579,770
Special assessments	166,617	0	166,617	86,326
Miscellaneous	3,814,042	1,868,161	5,682,203	5,315,499
Other financing sources	43,963,378	2,001,378	45,964,756	47,087,225
Total revenues and other sources	93,919,429	28,150,607	122,070,036	125,259,360
Expenditures and Other Financing Uses				
Public safety	12,652,199	0	12,652,199	13,234,785
Public works	4,604,317	0	4,604,317	4,985,628
Health and social services	21,128	0	21,128	30,700
Culture and recreation	5,485,783	0	5,485,783	5,714,337
Community and economic development	2,780,738	0	2,780,738	3,268,973
General government	3,085,586	0	3,085,586	3,355,691
Debt service	18,904,614	0	18,904,614	18,905,115
Capital projects	32,986,344	0	32,986,344	45,350,500
Total governmental activities expenditures	80,520,709	0	80,520,709	94,845,729
Business type activities	0	21,403,077	21,403,077	22,377,802
Total ALL expenditures	80,520,709	21,403,077	101,923,786	117,223,531
Other financing uses, including transfers out	9,122,074	3,632,101	12,754,175	13,767,225
Total ALL expenditures/And other financing uses	89,642,783	25,035,178	114,677,961	130,990,756
Excess revenues and other sources over (Under) Expenditures/And other financing uses	4,276,646	3,115,429	7,392,075	-5,731,396
Beginning fund balance July 1, 2013	46,894,602	14,110,190	61,004,792	61,004,792
Ending fund balance June 30, 2014	51,171,248	17,225,619	68,396,867	55,273,396
Note - These balances do not include \$ 4,502,166 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 46,017 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 146,366,000	Other long-term debt	\$ 0	
Revenue debt	\$ 24,867,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 185,009,417	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Pamela DeMouth			10/24/14	
Telephone →		Area Code 515	Number 965-6400	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF ANKENY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	15,100,906	1,053,257		9,928,288	0	0	26,082,451			26,082,451	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	15,100,906	1,053,257		9,928,288	0	0	26,082,451		T01	26,082,451	4
5	Delinquent property taxes	12,406	857		9,997	0	0	23,260		T01	23,260	5
6	Total property tax	15,113,312	1,054,114		9,938,285	0	0	26,105,711			26,105,711	6
7	TIF revenues			5,967,227				5,967,227		T01	5,967,227	7
	Other city taxes											
8	Utility tax replacement excise taxes	206,898	14,297	0	125,328	0	0	346,523		T15	346,523	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,447,597	0	0	0	0	0	1,447,597	0	T15	1,447,597	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	15,896	1,098	0	9,629	0	0	26,623	0	T19	26,623	12
13	Hotel/motel tax	1,102,548	0	0	0	0	0	1,102,548	0	T19	1,102,548	13
14	Other local option taxes	0	0	0	0	0	0	0	0	T09	0	14
15	TOTAL OTHER CITY TAXES	2,772,939	15,395	0	134,957	0	0	2,923,291	0		2,923,291	15
16	Section B - LICENSES AND PERMITS	1,718,821	0	0	0	0	0	1,718,821	17,760	T29	1,736,581	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	196,441	3,918	5,247	10,106	41,611	0	257,323	22,801	U20	280,124	18
19	Rents and royalties	185,553	0	0	0	0	0	185,553	87,381	U40	272,934	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	381,994	3,918	5,247	10,106	41,611	0	442,876	110,182		553,058	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	93,782	12,685	0	0	676,671	0	783,138	0	B89	783,138	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	93,782	12,685	0	0	676,671	0	783,138	0		783,138	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		4,551,533					4,551,533		C46	4,551,533	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	28,897	0	0	0	0	0	28,897	0	C89	28,897	49
50	Iowa Department of Transportation	0	0	0	0	543,749	0	543,749	0	C89	543,749	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	28,897	4,551,533	0	0	543,749	0	5,124,179	0		5,124,179	60
61												61
62	Local grants and reimbursements											62
63	County contributions	74,024		0	0	0	0	74,024	0		74,024	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	230,458	0	0	0	0	0	230,458	0	D89	230,458	65
66	Fire/EMT service	19,650	0	0	0	0	0	19,650	0	D89	19,650	66
67	School/police agreements	39,552	0	0	0	0	0	39,552	0	D89	39,552	67
68	Polk County Aviation Authority - management agreement	19,332	0	0	0	0	0	19,332	0		19,332	68
69	Seized funds/property	881	20,451	0	0	0	0	21,332	0		21,332	69
70	Total local grants and reimbursements	383,897	20,451	0	0	0	0	404,348	0		404,348	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	506,576	4,584,669	0	0	1,220,420	0	6,311,665	0		6,311,665	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	8,929,936	A91	8,929,936	73
74	Sewer	0	0	0	0	0	0	0	11,940,341	A8Ø	11,940,341	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	0	A81	0	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	1,670,623	A80	1,670,623	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	29,699	0	0	0	0	0	29,699	0	A89	29,699	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	4,822	0	0	0	0	0	4,822	0	A89	4,822	92
93	Ambulance charges	892,758	0	0	0	0	0	892,758	0	A89	892,758	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	17,760	0	0	0	0	0	17,760	0	A50	17,760	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	11,429	0	0	0	0	0	11,429	0	A89	11,429	99
100	Park, recreation, and cultural charges	1,350,630	14,045	0	0	0	0	1,364,675	1,025,699	A61	2,390,374	100
101	Animal control charges	1,343	0	0	0	0	0	1,343	0	A89	1,343	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103	Miscellaneous service charges	183,115	0	0	0	200	0	183,315	586,527		769,842	103
104	TOTAL CHARGES FOR SERVICE	2,491,556	14,045	0	0	200	0	2,505,801	24,153,126		26,658,927	104
105												105
106	Section F - SPECIAL ASSESSMENTS	951	0	0	0	165,666	0	166,617	0	U01	166,617	106
107	Section G - MISCELLANEOUS											107
108	Contributions	20,017	2,040,836	0	0	176,032	0	2,236,885	0	U99	2,236,885	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	782,014	U99	782,014	109
110	Sale of property and merchandise	201,698	9,280	0	0	47,800	0	258,778	894,341	U11	1,153,119	110
111	Fines	146,508	0	0	0	0	0	146,508	0	U30	146,508	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114	Miscellaneous	721,098	194,964	0	0	55,809	0	971,871	191,806		1,163,677	114
115	Legal settlements/damages	0	0	0	0	200,000	0	200,000	0		200,000	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	1,089,321	2,245,080	0	0	479,641	0	3,814,042	1,868,161		5,682,203	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF ANKENY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	24,075,470	7,917,221	5,972,474	10,083,348	1,907,538	0	49,956,051	26,149,229		76,105,280	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	1,975,000	29,306,132	0	31,281,132	1,929,449	NR	33,210,581	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	1,881,287	500,000		3,107,824	2,837,286	0	8,326,397	71,929		8,398,326	127
128	<i>Internal TIF loans and transfers in</i>	0	0	0	4,355,849	0	0	4,355,849	0		4,355,849	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	1,881,287	500,000	0	9,438,673	32,143,418	0	43,963,378	2,001,378		45,964,756	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	25,956,757	8,417,221	5,972,474	19,522,021	34,050,956	0	93,919,429	28,150,607		122,070,036	132
133												133
134	Beginning fund balance July 1, 2013	10,950,887	4,777,103	794,458	2,948,238	27,423,916	0	46,894,602	14,110,190		61,004,792	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	36,907,644	13,194,324	6,766,932	22,470,259	61,474,872	0	140,814,031	42,260,797		183,074,828	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,759,555	1,326,689	0	0	0	0	7,086,244		E62	7,086,244	2
3	Purchase of land and equipment	391,242	0	0	0	0	0	391,242		G62	391,242	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	73,694	0	0	0	0	0	73,694		E89	73,694	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	1,160,371	2,706	0	0	0	0	1,163,077		E24	1,163,077	13
14	Purchase of land and equipment	24,987	0	0	0	0	0	24,987		G24	24,987	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	2,853,176	0	0	0	0	0	2,853,176		E32	2,853,176	16
17	Purchase of land and equipment	231,518	0	0	0	0	0	231,518		G32	231,518	17
18	Building inspections — Current operation	734,064	0	0	0	0	0	734,064		E66	734,064	18
19	Purchase of land and equipment	3,427	0	0	0	0	0	3,427		G66	3,427	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	79,915	0	0	0	0	0	79,915		E66	79,915	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	10,855	0	0	0	0	0	10,855		E32	10,855	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	11,322,804	1,329,395	0	0	0	0	12,652,199			12,652,199	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	2,347,551	0	0	0	0	2,347,551		E44	2,347,551	42
43	Purchase of land and equipment	0	252,231	0	0	0	0	252,231		G44	252,231	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	666,199	0	0	0	0	666,199		E44	666,199	48
49	Traffic control safety — Current operation	0	382,944	0	0	0	0	382,944		E44	382,944	49
50	Purchase of land and equipment	0	61,614	0	0	0	0	61,614		G44	61,614	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	373,303	0	0	0	0	373,303		E44	373,303	52
53	Purchase of land and equipment	0	199,080	0	0	0	0	199,080		G44	199,080	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	320,888	0	0	0	0	0	320,888		E01	320,888	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	507	0	0	0	0	0	507		E89	507	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	321,395	4,282,922	0	0	0	0	4,604,317			4,604,317	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	21,128	0	0	0	0	0	21,128		E79	21,128	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	21,128	0	0	0	0	0	21,128			21,128	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,322,722	23,109	0	0	0	0	1,345,831		E52	1,345,831	122
123	Purchase of land and equipment	23,877	0	0	0	0	0	23,877		G52	23,877	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	1,258,801	0	0	0	0	0	1,258,801		E61	1,258,801	127
128	Purchase of land and equipment	31,487	0	0	0	0	0	31,487		G61	31,487	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	1,207,621	29,118	0	0	0	0	1,236,739		E61	1,236,739	130
131	Purchase of land and equipment	10,295	0	0	0	0	0	10,295		G61	10,295	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	600	0	0	0	0	0	600		E03	600	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	47,876	0	0	0	0	0	47,876		E61	47,876	135
136	Other culture and recreation	1,524,689	5,588	0	0	0	0	1,530,277		E61	1,530,277	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	5,427,968	57,815	0	0	0	0	5,485,783			5,485,783	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	178,120	0	0	0	0	0	178,120		E89	178,120	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	25,496	0	0	0	0	0	25,496		E50	25,496	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	532,296	0	0	0	0	0	532,296		E29	532,296	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	826,635	162,007	0	0	0	0	988,642		E89	988,642	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	1,056,184	0	0	0	1,056,184		E89	1,056,184	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,562,547	162,007	1,056,184	0	0	0	2,780,738			2,780,738	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,059,259	0	0	0	0	0	1,059,259		E29	1,059,259	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	732,049	0	0	0	0	0	732,049		E23	732,049	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	0	0	0	0	0	0	0		E25	0	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	61,315	0	0	0	0	0	61,315		E31	61,315	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	1,200,717	0	0	0	0	0	1,200,717		E89	1,200,717	172
173	Purchase of land and equipment	32,246	0	0	0	0	0	32,246		G89	32,246	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	3,085,586	0	0	0	0	0	3,085,586			3,085,586	176
177	Section G — DEBT SERVICE	0	0	322,131	18,582,483	0	0	18,904,614			18,904,614	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	322,131	18,582,483	0	0	18,904,614			18,904,614	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Bond anticipation notes	0	0	0	0	15,871,883	0	15,871,883			15,871,883	184
185	Capital projects (streets & parks)	0	0	0	0	5,290,957	0	5,290,957			5,290,957	185
186	Utility projects (water, sewer & storm water)	0	0	0	0	4,366,070	0	4,366,070			4,366,070	186
187	Subtotal Regular Capital Projects	0	0	0	0	25,528,910	0	25,528,910			25,528,910	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Capital projects (streets)	0	0	0	0	5,723,691	0	5,723,691			5,723,691	189
190	Prairie Trail projects	0	0	0	0	1,733,743	0	1,733,743			1,733,743	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	7,457,434	0	7,457,434			7,457,434	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	32,986,344	0	32,986,344			32,986,344	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	21,741,428	5,832,139	1,378,315	18,582,483	32,986,344	0	80,520,709			80,520,709	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF ANKENY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								5,339,749	E91	5,339,749	198
199	Purchase of land and equipment							25,778	G91		25,778	199
200	Construction							0	F91		0	200
201	Sewer and sewage disposal — Current operation							7,427,847	E80		7,427,847	201
202	Purchase of land and equipment							98,379	G80		98,379	202
203	Construction							0	F80		0	203
204	Electric — Current operation							0	E92		0	204
205	Purchase of land and equipment							0	G92		0	205
206	Construction							0	F92		0	206
207	Gas Utility — Current operation							0	E93		0	207
208	Purchase of land and equipment							0	G93		0	208
209	Construction							0	F93		0	209
210	Parking — Current operation							0	E60		0	210
211	Purchase of land and equipment							0	G60		0	211
212	Construction							0	F60		0	212
213	Airport — Current operation							0	E01		0	213
214	Purchase of land and equipment							0	G01		0	214
215	Construction							0	F01		0	215
216	Landfill/Garbage — Current operation							0	E81		0	216
217	Purchase of land and equipment							0	G81		0	217
218	Construction							0	F81		0	218
219	Hospital — Current operation							0	E36		0	219
220	Purchase of land and equipment							0	G36		0	220
221	Construction							0	F36		0	221
222	Transit — Current operation							0	E94		0	222
223	Purchase of land and equipment							0	G94		0	223
224	Construction							0	F94		0	224
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225
226	Purchase of land and equipment							0	G03		0	226
227	Housing authority — Current operation							0	E50		0	227
228	Purchase of land and equipment							0	G50		0	228
229	Construction							0	F50		0	229
230	Storm water — Current operation							334,811	E80		334,811	230
231	Purchase of land and equipment							0	G80		0	231
232	Construction							0	F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF ANKENY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								2,169,582	E89	2,169,582	238
239	Purchase of land and equipment								105,753	G89	105,753	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								5,901,178		5,901,178	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								21,403,077		21,403,077	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	21,741,428	5,832,139	1,378,315	18,582,483	32,986,344	0	80,520,709	21,403,077		101,923,786	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,277,337	1,488,888		0	1,000,000	0	4,766,225	3,632,101		8,398,326	255
256	Internal TIF loans/repayments and transfers out	0	0	4,355,849	0	0	0	4,355,849	0		4,355,849	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	2,277,337	1,488,888	4,355,849	0	1,000,000	0	9,122,074	3,632,101		12,754,175	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	24,018,765	7,321,027	5,734,164	18,582,483	33,986,344	0	89,642,783	25,035,178		114,677,961	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	5,873,297	1,032,768	3,887,776	27,488,528	0	38,282,369			38,282,369	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	12,888,879	0	0	0	0	0	12,888,879			12,888,879	267
268	Total Governmental	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248			51,171,248	268
269	Proprietary								17,225,619		17,225,619	269
270	Total ending fund balance June 30, 2014	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248	17,225,619		68,396,867	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	36,907,644	13,194,324	6,766,932	22,470,259	61,474,872	0	140,814,031	42,260,797		183,074,828	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF ANKENY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 20,514
Highways.....	M44 0		
Transit subsidies.....	M94 320,888		
Libraries.....	M52 0		
Police protection.....	M62 61,336		
Sewerage.....	M80 4,310,101		
Sanitation.....	M81 0		
All other.....	M89 \$ 50,736		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 16,297,224

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)
		Issued	Retired	General obligation	TIF revenue	Revenue	Other	
		(b)	(c)	(d)	(e)	(f)	(g)	
1. Water utility	19U \$ 12,174,987	29U \$ 8,034,151	39U \$ 9,771,978	49U \$ 1,797,160	49U 0	49U \$ 8,640,000	49U 0	I91 \$ 528,077
2. Sewer utility	19U 22,786,140	29U 7,120,000	39U 7,881,474	49U 5,797,666	49U 0	49U 16,227,000	49U 0	I89 794,477
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
9. GO bonds	19U 114,013,873	29U 24,130,849	39U 12,443,548	49U 125,701,174	49U 0	49U 0	49U 0	I89 3,979,955
10. BAN	19U 15,450,000	29U 0	39U 15,450,000	49U 0	49U 0	49U 0	49U 0	I89 154,500
11. Storm water utility	19U 10,385,000	29U 2,955,000	39U 270,000	49U 13,070,000	49U 0	49U 0	49U 0	I89 275,399
12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
Total long-term debt	174,810,000	42,240,000	45,817,000	146,366,000	0	24,867,000	0	5,732,408

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2013	61V \$ 0
Outstanding as of JUNE 30, 2014	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents		
\$	3,700,188,343	x .05 = \$	185,009,417

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
	6,574,466	26,832,322	1,397,558	38,140,704	72,945,050

REMARKS

V98

FORM F-66(IA-2) (6-11-2014)

Page 13